

STATE OF CONNECTICUT
DEPARTMENT OF PUBLIC HEALTH

Joint Investigation by DPH and PURA of REJA's (Rainbow Springs)
Request to Cease Operations as a Water Company

DOCKET NO. 14-12-21

INTERROGATORY COMPLIANCE

AC-1 to AC-10

REJA Acquisition Corporation - Rainbow Springs Division

Date: March 8, 2015

Joint Investigation by DPH and PURA of REJA's (Rainbow Springs) Request to Cease Operations as a Water Company, Docket Number 14-12-21

Prepared by: John Wittenzellner Jr.

Interrogatory AC-1:

Provide the last three years of financial statements, separated by water and non-water activities. Include bank statements.

Response:

REJA does not understand the relevance of this request.

REJA Acquisition Corporation - Rainbow Springs Division

Date: March 8, 2015

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-2:

Provide detailed support for the operating and maintenance (O&M) expenses.

Response:

See Exhibit #7

REJA Acquisition Corporation - Rainbow Springs Division

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-3:

Provide copies of REJA's Federal Income Tax Return for years 2012 and 2013.

Response:

See answer to AC-1.

REJA Acquisition Corporation - Rainbow Springs Division

Date: March 8, 2015

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-4:

Provide a detailed listing of the amounts paid in salaries/services, other than those paid to a certified operator. Include an explanation of the duties performed by each position.

Response:

There have been no salaries/services paid including the certified operator for more than 5 years.

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-5:

Provide copies of REJA's wage reports or withholdings tax returns for years 2012 and 2013.

Response:

See answer to AC-1.

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Interrogatory AC-6:

Provide copies of all current compensation agreements with key officers or directors.

Response:

Rainbow Springs nor REJA has a previous or current compensation agreement with key officers or directors.

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-7:

Provide an aging of accounts receivables and details of customer receivables written off in the last five years.

Response:

Rainbow Springs has not written off customer receivables in the last five years.

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-8:

Provide copies of promissory notes or other documents for outstanding short and long-term debts, or non-equity, or non-equity obligations. Separately provide the payment history for each.

Response:

There are no promissory notes or other documents for outstanding short and long-term debts, or non-equity, or non-equity obligations.

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Interrogatory AC-9:

Provide detailed information on any line of credit available for water system improvements.

Response:

There is no available line of credit in the name of Rainbow Springs.

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Prepared by: John Wittenzellner Jr.

Interrogatory AC-10:

Provide a detailed listing of other assets held by REJA including description, location and fair market valuation.

Response:

See answer to AC-1.